

2014

CERTIFICATE

To the Clerk of CRAWFORD COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF MCCUNE, KANSAS

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of Amount of 2013 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	161,150	74,206	62.512
Debt Service	10-113				
Special Highway		8	12,000		
Sewer Utility		8	42,159		
Water Utility		9	116,141		
Water Bond and Interest		9	19,191		
Trash Utility		10	30,000		
		10			
Non-Budgeted Funds		11			
Totals		XXXXXX	380,641	74,206	62.512
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			1,187,075
Neighborhood Revitalization					Nov 1, 2013 Total Assessed Valuation

Assisted by:

Diehl Banwart & Bolton, CPAs, PA

Terence L Sercer, CPA

Address:

P.O. Box 469

7 1/2 East Wall Street

Fort Scott, Kansas 66701

Date Attested: November 18, 2013

David P. Pl

County Clerk

[Signature]

[Signature]

[Signature]

William D. Shively

[Signature]

Governing Body

2014

CITY OF MCCUNE, KANSAS

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	74,240
2. Debt Service Levy in 2013 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	74,240
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013 :	+ _____	0
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ _____	74,194
5b. Personal Property 2012	- _____	90,053
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2013 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2013	_____	1,181,149
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	1,181,149
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	74,240
14. Debt Service Levy in this 2014 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	74,240

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2013	Budget Tax Levy Amt fo 2012	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	74,240	16,756	174	114	0
Debt Service					
TOTAL	74,240	16,756	174	114	0

County Treas Motor Vehicle Estimate 16,756County Treasurers Recreational Vehicle Estimate 174County Treasurers 16/20M Vehicle Estimate 114County Treasurers Slider Estimate 0Motor Vehicle Factor 0.22570Recreational Vehicle Factor 0.0023416/20 Vehicle Factor 0.00154Slider Factor 0.00000

2014

CITY OF MCCUNE, KANSAS

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Water Utility	Water Bond & Interest	20,026	19,058	19,141	12-825-D
Totals		20,026	19,058	19,141	
Adjustments*					
Adjusted Totals		20,026	19,058	19,141	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
US Dept of Ag Loan	03/28/1990	03/28/2030	5.75	300,000	213,200	3-1, 9-1	3/1	12,058	7,000	11,641	7,500
Total Revenue Bonds					213,200			12,058	7,000	11,641	7,500
Other:											
Kansas Water Pollution Loan	12/28/99	03/01/2021	3.49	450,527	215,867	3-1, 9-1	3-1, 9-1	7,328	23,831	6,489	24,670
Total Other					215,867			7,328	23,831	6,489	24,670
Total Indebtedness					429,067			19,386	30,831	18,130	32,170

	State of Kansas		City	
Sewer	7,328	23,831	6,489	24,670
Water Bond and Interest	12,058	7,000	11,641	7,500

CITY OF MCCUNE, KANSAS

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	11,827	23,011	14,627
Receipts:			
Ad Valorem Tax	70,647	74,240	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,962	-3,569	3,500
Motor Vehicle Tax	16,033	16,080	16,756
Recreational Vehicle Tax		331	174
16/20M Vehicle Tax		134	114
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	0		0
Local Alcoholic Liquor	4,320	1,300	1,300
Grant	4,904		
Local Sales Tax	37,060	36,000	36,000
Franchise Tax	17,067	13,500	13,500
Licenses			0
Building Permits			
Cemetery	5,850	3,000	3,000
Donations	1,511		
Osage Township reimbursements	2,846		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,107	1,000	1,000
Miscellaneous	2,983	3,100	3,100
Does miscellaneous exceed 10% of Total R			
Total Receipts	168,290	145,116	78,444
Resources Available:	180,117	168,127	93,071
Expenditures:			
General Government	146,782	142,000	149,650
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Cemetery	9,450	9,000	9,000
Sales Taxes Paid	874	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	0	2,500	2,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	157,106	153,500	161,150
Unencumbered Cash Balance Dec 31	23,011	14,627	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	161,904	153,500	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			161,150
Tax Required			68,079
Delinquent Comp Rate: 0.090			6,127
Amount of 2013 Ad Valorem Tax			74,206

CITY OF MCCUNE, KANSAS

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	1,182	3,959	509
Receipts:			
State of Kansas Gas Tax	10,492	10,460	10,540
County Transfers Gas	1,373	1,290	1,300
Interest on Idle Funds			
Miscellaneous	523		
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,388	11,750	11,840
Resources Available:	13,570	15,709	12,349
Expenditures:			
Street Repair and Maint	9,611	15,200	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	9,611	15,200	12,000
Unencumbered Cash Balance Dec 31	3,959	509	349
2012/2013 Budget Authority Amount:	12,960	15,200	

Adopted Budget Sewer Utility	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	519	-2,331	0
Receipts:			
Charges to Customers	38,355	39,000	39,000
Additional receipts needed to fund budget-rate increase		3,490	3,159
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	38,355	42,490	42,159
Resources Available:	38,874	40,159	42,159
Expenditures:			
Personal Services and commodities	10,046	9,000	11,000
Debt Service on Revolving Loans	31,159		
Principal	0	23,831	24,670
Interest	0	7,328	6,489
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	41,205	40,159	42,159
Unencumbered Cash Balance Dec 31	-2,331	0	0
2012/2013 Budget Authority Amount:	41,159	40,159	

See Tab A

See Tab B

CITY OF MCCUNE, KANSAS

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	-2,771	9,873	8,815
Receipts:			
Charges to Customers	111,832	110,000	110,000
Interest	153		
Miscellaneous	260		
Does miscellaneous exceed 10% of Total R			
Total Receipts	112,245	110,000	110,000
Resources Available:	109,474	119,873	118,815
Expenditures:			
Operating expenses	79,575	82,000	82,000
Capital Outlays	0	10,000	15,000
Operating transfers to			
Water Bond and Interest Fund	20,026	19,058	19,141
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	99,601	111,058	116,141
Unencumbered Cash Balance Dec 31	9,873	8,815	2,674
2012/2013 Budget Authority Amount:	99,125	111,125	

See Tab A

Adopted Budget Water Bond and Interest	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	6,565	7,439	7,439
Receipts:			
Operating Transfer From Water Utility Fund	20,026	19,058	19,141
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,026	19,058	19,141
Resources Available:	26,591	26,497	26,580
Expenditures:			
Debt Service			
Principal	6,700	7,000	7,500
Interest	12,452	12,058	11,641
Other			50
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,152	19,058	19,191
Unencumbered Cash Balance Dec 31	7,439	7,439	7,389
2012/2013 Budget Authority Amount:	20,026	19,558	

CITY OF MCCUNE, KANSAS

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Trash Utility			
Unencumbered Cash Balance Jan 1	-685	-3,261	-2,576
Receipts:			
Utility Charges	28,351	30,000	30,000
Rate Increase needed		685	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	28,351	30,685	31,500
Resources Available:	27,666	27,424	28,924
Expenditures:			
Contractual Services	30,927	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	30,927	30,000	30,000
Unencumbered Cash Balance Dec 31	-3,261	-2,576	-1,076
2012/2013 Budget Authority Amount:	31,000	30,000	<u>See Tab E</u>

See Tab B

See Tab D

Adopted Budget	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

2014

NOTICE OF BUDGET HEARING

The governing body of

CITY OF MCCUNE, KANSAS

will meet on August 13, 2012 at 7:00PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	157,106	62.446	153,500	62.825	161,150	74,206	62.825
Debt Service							
Special Highway	9,611		15,200		12,000		
Sewer Utility	41,205		40,159		42,159		
Water Utility	99,601		111,058		116,141		
Water Bond and Interest	19,152		19,058		19,191		
Trash Utility	30,927		30,000		30,000		
Non-Budgeted Funds							
Totals	357,602	62.446	368,975	62.825	380,641	74,206	62.825
Less: Transfers	20,026		19,058		19,141		
Net Expenditure	337,576		349,917		361,500		
Total Tax Levied	75,212		74,240		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,206,674		1,188,524		1,181,149		

Outstanding Indebtedness,

	<u>2011</u>	<u>2012</u>	<u>2013</u>
January 1,	0	0	0
G.O. Bonds	226,200	219,900	213,200
Revenue Bonds	261,126	261,126	215,867
Other	0	0	0
Lease Purchase Principal	487,326	481,026	429,067
Total			

*Tax rates are expressed in mills

/s/ Rebecca Garth

City Official Title: City Clerk

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11/6/2016